

Comparison of Miscellaneous Government Expenditures

<i>Pensions & Retirements</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Adopted</i>	<i>FY 2005 Adopted</i>	<i>Percent Change</i>
FICA	\$1,700,580	\$1,740,000	\$1,860,000	6.90%
Supplemental Pension	60,720	60,000	60,000	0.00%
Employee Retirement	40,470	42,500	44,000	3.53%
Employee Pension	464,260	485,000	860,000	77.32%
Police & Fire Pension	271,940	280,000	250,000	-10.71%
ICMA Pension	32,410	32,760	18,000	-45.05%
Total	\$2,570,380	\$2,640,260	\$3,092,000	17.11%

Retirement benefits are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

<i>Insurance</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Adopted</i>	<i>FY 2005 Adopted</i>	<i>Percent Change</i>
Workmen's Compensation	\$477,050	\$0	\$450,000	N/A
Buy-Back Workmen's Compensation	(25,100)	0	0	N/A
Medical Insurance	4,238,160	4,790,860	4,123,330	-13.93%
Disability Insurance	93,320	72,800	95,000	30.49%
Optical Insurance	31,970	33,000	32,000	-3.03%
Dental Insurance	8,580	15,000	10,000	-33.33%
Unemployment Insurance	11,460	15,000	20,000	33.33%
Medicare	398,830	407,000	436,000	7.13%
General Liability Insurance - Rec	2,880	3,000	3,000	0.00%
Fire Insurance	29,230	31,000	31,000	0.00%
Other Insurance	3,090	7,000	7,000	0.00%
Self Insurance Contribution	0	500,000	0	N/A
Excess General Liability	47,410	50,000	61,060	22.12%
Excess Auto	25,400	28,000	32,320	15.43%
Professional Services - Other	7,500	7,500	7,500	0.00%
Total	\$5,349,780	\$5,960,160	\$5,308,210	-10.94%

Insurance costs are allocated directly to each department. Amounts in these boxes are for comparison purposes only.

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<i>Contingency</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Adopted</i>	<i>FY 2005 Adopted</i>	<i>Percent Change</i>
Fire Department	\$0	\$362,500	\$0	N/A
Total	\$0	\$362,500	\$0	N/A

<i>Depreciation</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Adopted</i>	<i>FY 2005 Adopted</i>	<i>Percent Change</i>
Water	\$431,050	\$492,560	\$471,880	-4.20%
Sewer	523,510	463,340	663,700	43.24%
Off Street Parking	252,960	242,800	242,790	0.00%
Dock	52,090	55,410	52,090	-5.99%
Market	11,230	11,220	11,220	0.00%
Transportation	58,240	114,770	155,040	35.09%
Storm Water Management	0	0	0	N/A
Refuse	72,910	136,630	153,590	12.41%
Total	\$1,401,990	\$1,516,730	\$1,750,310	15.40%

<i>Administrative Overhead</i>	<i>FY 2003 Actual</i>	<i>FY 2004 Adopted</i>	<i>FY 2005 Adopted</i>	<i>Percent Change</i>
General	(\$2,665,980)	(\$4,264,350)	(\$2,710,350)	-36.44%
Water	125,930	123,940	284,920	129.89%
Sewer	41,070	(152,110)	(68,440)	-55.01%
Off Street Parking	(454,720)	(380,820)	(641,100)	68.35%
Dock	(169,270)	72,660	32,090	-55.84%
Market	9,170	20,840	11,090	-46.79%
Transportation	398,870	591,690	567,520	-4.08%
Storm Water Management	0	0	4,100	N/A
Refuse	61,190	513,030	658,970	28.45%
Total	(\$2,653,740)	(\$3,475,120)	(\$1,861,200)	-46.44%

Total	(\$1,251,750)	(\$1,595,890)	(\$110,890)	-93.05%
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